

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$13,999.18	\$833,631.88	\$880,620.00
DELINQUENT TAX CLAIM BUREAU	\$4,495.33	\$25,109.65	\$57,620.00
REAL ESTATE TAX INTEREST	\$20.95	\$581.04	\$255.00
INTERIM TAXES	\$259.44	\$758.28	\$2,200.00
REPOSITORY TAX SALE		\$2.99	
JUDICIAL SALE TAXES	\$54.76	\$54.76	
UPSET SALE TAXES		\$1,640.49	
PROPERTY TAX REFUND			
TOTAL TAXES-REAL ESTATE	\$18,829.66	\$861,779.09	\$940,695.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$26,031.64	\$84,325.94	\$157,905.00
EARNED INCOME TAXES	\$10,743.43	\$315,517.35	\$476,350.00
TOTAL LOCAL ENABLING TAX	\$36,775.07	\$399,843.29	\$634,255.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES-CABLE		\$40,737.70	\$86,300.00
TRANSIENT RETAIL PERMIT		\$600.00	\$600.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$41,337.70	\$86,900.00
NON-BUSINESS LICENSE & PERM			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
FINES AND FORFEITS			
VEHICLE CODE VIOLATIONS	\$461.58	\$1,295.33	\$1,035.00
ORD/STATUETTE VIOLATIONS	\$153.09	\$434.15	\$765.00
STATE POLICE FINES		\$1,147.63	\$2,400.00
TOTAL FINES & FORFEITS	\$614.67	\$2,877.11	\$4,200.00
INTEREST			
INTEREST ON GENERAL FUND ACCOUNT	\$2,378.16	\$12,665.67	\$4,225.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$1,483.65	\$3,060.66	\$1,000.00
INTEREST ON BARC CAP PUR ACCOUNT	\$88.92	\$88.92	
CREDIT CARD REWARDS		\$475.00	\$250.00

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TOTAL INTEREST	\$3,950.73	\$16,290.25	\$5,475.00
FEDERAL FUNDING			
FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$500,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$500,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,550.00
ALCOHOLIC/BEV LICENSES		\$1,000.00	\$1,200.00
STATE PENSION FUNDS			\$37,565.00
FIRE RELIEF			\$30,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$1,000.00	\$70,315.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$1,163.00
DCNR IN LIEU OF TAXES			\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$0.00	\$3,591.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
COUNTY HOTEL TAX REVENUE-ADMIN CTR		\$75,000.00	
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$75,000.00	\$12,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$2,650.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$495.00	\$6,155.00	\$9,000.00
ZONING PERMITS	\$1,399.90	\$5,404.35	\$8,600.00
ZONING/DEV HEARING FEES		\$1,250.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$21.00	
TOTAL GENERAL GOVN RECEIPTS	\$1,894.90	\$15,480.35	\$21,100.00
PUBLIC SAFETY			
ALARM REGISTRATION	\$50.00	\$100.00	\$100.00
BUILDING PERMITS	\$3,418.33	\$22,105.92	\$54,000.00
SHORT TERM RENTAL PERMITS	\$600.00	\$5,700.00	\$9,700.00
ELECTRICAL PERMITS	\$124.50	\$124.50	\$800.00

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SEWAGE PERMITS/SEO FEES		\$8,825.00	\$18,000.00
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS		\$150.00	\$2,700.00
FIREWORKS PERMIT FEE		\$1,000.00	\$1,750.00
WELL PERMITS		\$75.00	\$540.00
SIGN PERMITS	\$145.00	\$220.00	\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES		\$125.00	\$50.00
TOTAL PUBLIC SAFETY	\$4,337.83	\$38,425.42	\$87,839.00
SANITATION			
CLEAN-UP RECEIPTS	\$1,533.00	\$5,537.00	\$9,000.00
CLEAN-UP RECEIPTS-ADMIN CTR		\$7,542.00	
TOTAL CLEAN-UP RECEIPTS	\$1,533.00	\$13,079.00	\$9,000.00
CONTRIBUTIONS & DONATIONS		\$0.01	
DONATION-ADMIN REC COMPLEX		\$250,000.00	\$500,000.00
TOTAL DONATIONS	\$0.00	\$250,000.01	\$500,000.00
SALE OF GUNDERSON PROPERTY		\$314,900.00	
PROCEEDS-LONG TERM DEBT			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL PROCEEDS FROM LONG TERM DEBT	\$0.00	\$0.00	\$0.00
INCOME-TEMPORARILY UNCLASSIFIED			\$0.00
SALE OF PROPERTY			\$150,000.00
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$67,935.86	\$2,030,012.22	\$3,025,920.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$7,031.25	\$10,000.00
WAGES-STAFF	\$5,319.70	\$40,059.87	\$76,118.00
OFFICE SUPPLIES	\$650.73	\$1,431.60	\$3,500.00
POSTAGE AND SHIPPING		\$892.86	\$1,800.00
COMPUTER REPAIRS AND SERVICE			\$3,000.00
WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$236.25	\$1,632.06	\$2,675.00
PROFESSIONAL SERVICES-OTHER		\$3,294.41	

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BANK SERVICE CHARGES		\$2,515.00	\$35.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$7,500.00	\$10,000.00
ADVERTISING	\$884.70	\$5,703.91	\$9,000.00
PRINTING		\$240.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$30,211.00	\$30,052.00	\$36,000.00
WORKERS COMPENSATION INSURANCE		\$17,719.00	\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,240.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,514.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$1,299.99	\$3,400.00
DONATIONS		\$2,394.00	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$829.00	
TOTAL LEGISLATIVE EXPENSES	\$42,291.13	\$126,465.12	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$1,550.00	\$9,550.00	\$10,500.00
BOOKKEEPING FEES	\$925.00	\$5,580.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$2,475.00	\$15,130.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING	\$1.67	\$1.67	\$141.00
COMMISSION OF TAX COLLECTOR	\$2,358.44	\$52,627.85	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$155.51	\$4,774.35	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$520.63	\$1,686.52	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$305.93	\$1,706.11	\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR	\$3.72	\$3.72	
COMMISSION OF REPOSITORY SALE TAX COLL		\$0.20	
COMMISSION OF UPSET SALE TAX COLLECTOR		\$116.05	
SUPPLIES			\$720.00
POSTAGE	\$29.55	\$272.14	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$3,375.45	\$61,188.61	\$70,389.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,389.22	\$21,929.49	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$4,590.00	\$7,000.00
SURVEYING SERVICES			\$750.00
TOTAL ENGINEERING EXPENSES	\$0.00	\$4,590.00	\$7,750.00

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BUILDING AND PLANT EXPENSES			
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$58,264.66	\$238,810.64	\$940,150.00
SUPPLIES		\$167.04	\$1,000.00
GARBAGE SERVICE	\$170.58	\$486.47	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$524.00	\$1,526.00	
MAINTENANCE AND REPAIRS	\$141.62	\$4,795.20	\$3,500.00
SECURITY	\$307.44	\$1,337.29	\$1,200.00
LICENSES AND PERMITS			
TELEPHONE/CABLE/INTERNET	\$524.24	\$4,209.61	\$10,000.00
ELECTRICITY	\$458.64	\$1,780.09	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$442.59	\$1,946.23	
WATER		\$155.03	\$2,000.00
WATER-ADMIN/REC CTR		\$199.67	
HEATING OIL		\$4,090.81	\$4,000.00
PROPANE-ADMIN/REC CENTER		\$1,044.25	\$5,000.00
JANITORIAL SERVICES	\$220.00	\$1,540.00	\$3,000.00
FURNITURE & FIXTURES		\$1,065.00	\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$61,053.77	\$263,153.33	\$985,650.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$51,818.07	\$404,544.56	\$611,817.00
HEALTH INSURANCE (RETIREEES)	\$758.74	\$5,234.18	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$52,576.81	\$409,778.74	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$30,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,736.60	\$21,151.02	\$35,601.00
MILEAGE		\$207.25	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$224.25	\$515.30	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION			\$4,000.00
TOTAL CODE ENFORCEMENT	\$2,960.85	\$21,873.57	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,161.60	\$16,212.00	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$10,990.57	\$38,500.00
PERMIT FEES			\$250.00
PROFESSIONAL SERVICES		\$150.00	\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT		\$25.00	\$1,850.00

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TOTAL PLANNING/ZONING EXP	\$2,161.60	\$27,377.57	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,068.15	\$44,712.87	\$77,231.00
ROAD CREW & STAFF WAGES	\$21,171.24	\$143,465.15	\$256,054.00
PARK & REC WAGE REIMBURSEMENT	(\$1,839.92)	(\$6,127.44)	(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$1,046.56)	(\$5,010.24)	(\$3,500.00)
OFFICE SUPPLIES	\$19.99	\$284.50	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES		(\$25.00)	\$250.00
VEHICLE FUEL-GASOLINE	\$1,409.11	\$17,363.60	\$15,000.00
VEHICLE FUEL-DIESEL	(\$280.90)	\$4,202.39	\$15,000.00
CLOTHING AND UNIFORMS	\$199.44	\$1,997.54	\$3,000.00
OPERATING SUPPLIES	\$169.36	\$2,801.53	\$6,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$174.97	\$3,649.31	\$1,000.00
MAINTENANCE AND REPAIRS	(\$279.71)	\$699.24	\$55,813.00
PAVING AND PATCHING		\$38,217.30	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$5,704.27	\$33,382.42	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$977.56	\$1,381.18	\$4,000.00
PROFESSIONAL FEES AND SERVICES		\$124.32	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$356.97	\$2,479.95	\$3,800.00
TRAVEL EXPENSE			\$500.00
ELECTRIC	\$371.42	\$2,968.31	\$4,000.00
PROPANE GAS		\$7,280.02	\$15,000.00
WATER		\$435.49	\$2,000.00
CLEANUP	\$1,410.00	\$6,322.00	\$10,000.00
RENTALS		\$375.44	\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$96.36	\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES	\$587.58	\$1,139.57	
TOTAL ROAD/HIGHWAY EXPENSES	\$35,172.97	\$302,865.81	\$628,098.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$13,647.80	\$40,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$13,647.80	\$40,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP			\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00

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DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,768.89	\$20,631.15	\$33,973.00
MEDICARE	\$647.57	\$4,825.02	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$140.75)	(\$468.75)	(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$80.06)	(\$383.27)	(\$268.00)
STATE UNEMPLOYMENT TAX		\$3,691.37	\$4,009.00
LIFE & DISABILITY INSURANCE		\$3,510.96	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$1,647.78	\$129,510.76	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$4,843.43	\$161,317.24	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
TOTAL ALL GENERAL FUND EXPENSES	\$209,300.23	\$1,429,605.40	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	(\$141,364.37)	\$600,406.82	\$0.00